

MRAC Treasurer's Report
April 2007

General Fund

| Date | Transaction Description | Expense | Income | Balance |
|-----------|-------------------------|---------|--------|-----------|
| 4/16/2007 | Beginning Balance | | | 12,549.32 |
| 4/18/2007 | Donation to WAR | 50.00 | | |
| 4/23/2007 | Postage and Printing | 47.60 | | |
| 4/27/2007 | Phone Bill | 36.63 | | |
| 4/27/2007 | Dues | | 102.00 | |
| 4/27/2007 | VEC prepay phone bill | | 210.00 | |
| 4/27/2007 | Refreshments and Raffle | | 24.69 | |
| 5/16/2007 | Interest | | 1.47 | |
| | Totals | 134.23 | 338.16 | |
| | Ending Balance | | | 12,753.25 |

Repeater Fund

| Date | Transaction Description | Expense | Income | Balance |
|-----------|-------------------------|---------|--------|---------|
| 4/16/2007 | Begining Balance | | | 705.88 |
| 4/27/2007 | Donation | | 3.00 | |
| | Totals | 0.00 | 3.00 | |
| | Ending Balance | | | 708.88 |

Checking Account

| Date | Transaction Description | Expense | Income | Balance |
|-----------|----------------------------|---------|--------|----------|
| 4/16/2007 | Opening Balance | | | 6,910.33 |
| 4/18/2007 | Donation to WAR | 50.00 | | |
| 4/27/2007 | Dues and Donation | | 88.00 | |
| 4/27/2007 | VEC prepay phone bill | | 210.00 | |
| 4/27/2007 | Transfer from cash on hand | | 226.00 | |
| 4/30/2007 | Phone Bill | 36.63 | | |
| 5/2/2007 | Postage and Printing | 47.60 | | |
| 5/16/2007 | Interest | | 1.47 | |
| | Totals | 134.23 | 525.47 | 391.24 |
| | Ending Balance | | | 7,301.57 |

Cash on Hand

| Date | Transaction Description | Expense | Income | Balance |
|-----------|-------------------------|---------|--------|---------|
| 4/16/2007 | Opening Balance | | | 81.16 |
| 4/27/2007 | Dues | | 17.00 | |
| 4/27/2007 | Refreshments and Raffle | | 24.69 | |
| 4/27/2007 | To Checking | 226.00 | | |
| | Totals | 226.00 | 41.69 | -184.31 |
| | Ending Balance | | | -103.15 |

Investments - CD

| | | |
|-----------|-------------------|----------|
| 4/16/2007 | Beginning Balance | 6,263.71 |
| | Ending Balance | 6,263.71 |

Account Summary

| | Balance | Balance |
|------------------|------------------|------------------|
| WSB Checking | 7,301.57 | |
| Cash on Hand | -103.15 | |
| Investments - CD | 6263.71 | |
| General Fund | | 12,753.25 |
| Repeater Fund | | 708.88 |
| Totals | 13,462.13 | 13,462.13 |

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524